

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Tennessee Southern Railroad Authority

Parent Record # 6900

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
Tennessee Southern Railroad Authority	Z04019782	TENNESSEE SOUTHERN RAI	49400	103	D	8/1/2004	800.12
Tennessee Southern Railroad Authority	Z04019782	TENNESSEE SOUTHERN RAI	49400	103	D	8/1/2004	767.63
Tennessee Southern Railroad Authority	Z04019782	TENNESSEE SOUTHERN RAI	49400	103	D	10/1/2004	3,253.68
Tennessee Southern Railroad Authority	Z04019782	TENNESSEE SOUTHERN RAI	49400	103	D	11/1/2004	3,193.37
Tennessee Southern Railroad Authority	Z04019782	TENNESSEE SOUTHERN RAI	49400	103	D	12/1/2004	341.29
Tennessee Southern Railroad Authority	Z04019782	TENNESSEE SOUTHERN RAI	49400	103	D	12/1/2004	2,667.01
Tennessee Southern Railroad Authority	Z04019782	TENNESSEE SOUTHERN RAI	49400	103	D	2/1/2005	1,111.16
Tennessee Southern Railroad Authority	Z04019782	TENNESSEE SOUTHERN RAI	49400	103	D	2/1/2005	4,602.24
Tennessee Southern Railroad Authority	Z04019782	TENNESSEE SOUTHERN RAI	49400	103	D	3/1/2005	1,523.36
Tennessee Southern Railroad Authority	Z04019782	TENNESSEE SOUTHERN RAI	49400	103	D	5/1/2005	1,053.44
Tennessee Southern Railroad Authority	Z04019782	TENNESSEE SOUTHERN RAI	49400	103	D	5/1/2005	946.35
Tennessee Southern Railroad Authority	Z04019782	TENNESSEE SOUTHERN RAI	49400	103	D	6/1/2005	946.28
Summary for 'REF DOC NUMBER' = Z04019782 (12 detail records)							
Total for Z04019782							21,205.93

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
Tennessee Southern Railroad Authority	Z04019799	TENNESSEE SOUTHERN RAI	49400	103	D	8/1/2004	2,294.30
Tennessee Southern Railroad Authority	Z04019799	TENNESSEE SOUTHERN RAI	49400	103	D	8/1/2004	8,946.26

Tennessee Southern Railroad Authority	Z04019799	TENNESSEE SOUTHERN RAI	49400	103	D	10/1/2004	992.89
Tennessee Southern Railroad Authority	Z04019799	TENNESSEE SOUTHERN RAI	49400	103	D	11/1/2004	2,019.69
Tennessee Southern Railroad Authority	Z04019799	TENNESSEE SOUTHERN RAI	49400	103	D	12/1/2004	651.96
Tennessee Southern Railroad Authority	Z04019799	TENNESSEE SOUTHERN RAI	49400	103	D	12/1/2004	340.97
Tennessee Southern Railroad Authority	Z04019799	TENNESSEE SOUTHERN RAI	49400	103	D	2/1/2005	224.87
Tennessee Southern Railroad Authority	Z04019799	TENNESSEE SOUTHERN RAI	49400	103	D	2/1/2005	4,724.50
Tennessee Southern Railroad Authority	Z04019799	TENNESSEE SOUTHERN RAI	49400	103	D	3/1/2005	1,481.91
Tennessee Southern Railroad Authority	Z04019799	TENNESSEE SOUTHERN RAI	49400	103	D	5/1/2005	1,380.47
Tennessee Southern Railroad Authority	Z04019799	TENNESSEE SOUTHERN RAI	49400	103	D	5/1/2005	1,853.03
Summary for 'REF DOC NUMBER' = Z04019799 (11 detail records)							
Total for Z04019799							24,910.85

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
Tennessee Southern Railroad Authority	Z04019816	TENNESSEE SOUTHERN RAI	49400	103	D	8/1/2004	112,726.76
Tennessee Southern Railroad Authority	Z04019816	TENNESSEE SOUTHERN RAI	49400	103	D	8/1/2004	58,801.03
Tennessee Southern Railroad Authority	Z04019816	TENNESSEE SOUTHERN RAI	49400	103	D	9/1/2004	123,810.94
Tennessee Southern Railroad Authority	Z04019816	TENNESSEE SOUTHERN RAI	49400	103	D	10/1/2004	29,251.19
Tennessee Southern Railroad Authority	Z04019816	TENNESSEE SOUTHERN RAI	49400	103	D	12/1/2004	23,381.57
Tennessee Southern Railroad Authority	Z04019816	TENNESSEE SOUTHERN RAI	49400	103	D	2/1/2005	13,941.98
Tennessee Southern Railroad Authority	Z04019816	TENNESSEE SOUTHERN RAI	49400	103	D	3/1/2005	37,937.78
Tennessee Southern Railroad Authority	Z04019816	TENNESSEE SOUTHERN RAI	49400	103	D	5/1/2005	34,094.13
Tennessee Southern Railroad Authority	Z04019816	TENNESSEE SOUTHERN RAI	49400	103	D	5/1/2005	21,085.78
Summary for 'REF DOC NUMBER' = Z04019816 (9 detail records)							
Total for Z04019816							455,031.16

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
Tennessee Southern Railroad Authority	Z05024283	TENNESSEE SOUTHERN RAI	49400	103	D	6/1/2005	4,664.56
Summary for 'REF DOC NUMBER' = Z05024283 (1 detail record)							
Total for Z05024283							4,664.56